

**CERTIFICATION OF DEBTOR  
REGARDING MONTHLY REPORT**

Debtor: GIOVANNI CERIMELE  
Chapter 13 Case No.: 13-17-16196

I, GIOVANNI CERIMELE, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of SEPTEMBER, 2018.
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: 11-12-18

X Giovanni Cerimele  
Debtor

***\*YOU ARE REQUIRED TO COMPLETE A MONTHLY FINANCIAL REPORT FOR FIRST MONTH YOU FILED FOR BANKRUPTCY AND RETURN IT IMMEDIATELY WITH THE OTHER ATTACHED PAPERWORK.***

***\*\* YOU ARE ALSO REQUIRED TO FILL OUT MONTHLY FINANCIAL REPORTS FOR EACH AND EVERY MONTH AFTER YOU FILED YOUR PETITION UNTIL YOUR PLAN IS CONFIRMED BY THE COURT. PLEASE MAKE PHOTOCOPIES OF THE ATTACHED MONTHLY FINANCIAL REPORT FORM, AS NEEDED.***

***\*\*\* FAILURE TO PROVIDE THE MONTHLY FINANCIAL REPORTS AS STATED ABOVE WILL HOLD UP THE CONFIRMATION OF YOUR CASE AND POSSIBLY CAUSE YOUR CASE TO BE DISMISSED.***

## MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: GIOVANNI CERIMELE  
Case No: 13-17-16196  
Business Name: PASQUALE'S PIZZA EXPRESS, LLC  
For the Month & Year (1/05, etc.): 09/18

### BUSINESS INCOME:

(1) Actual Income from Sales & Service \$ \_\_\_\_\_  
(2) Other (Specify) \$ \_\_\_\_\_  
(3) Other (Specify) \$ \_\_\_\_\_  
(4) Total Actual Income (1+2+3) \$ 10548.00

### ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease \$ \_\_\_\_\_  
(6) Utilities (Electricity, Gas, Water & Sewer) \$ \_\_\_\_\_  
(7) Telephone \$ \_\_\_\_\_  
(8) Insurance \$ \_\_\_\_\_  
(9) Wages for Employees \$ \_\_\_\_\_  
(10) Wages for Self/Owner(s) \$ \_\_\_\_\_  
(11) Taxes \$ \_\_\_\_\_  
(12) Gas and Fuel for Business Vehicles \$ \_\_\_\_\_  
(13) Other (Specify) \$ \_\_\_\_\_  
(14) Other (Specify) \$ \_\_\_\_\_  
(15) Other (Specify) \$ \_\_\_\_\_  
(16) Total Actual Business Expenses Paid Or \$ 6786.98 \*  
(sum of 5 through 15)

(17) Net Business Income/Loss (line 4-Line 16) \$ 3761.02  
(18) Net Wages From Regular Employment-Del \$ 644.85  
(19) Net Wages From PART-TIME \$ 1907.05  
(20) Amount Carried Over From Last Month \$ \_\_\_\_\_  
(21) Total Net Monthly Income (sum of 17 thr \$ 6312.92

### PERSONAL

(22) Rent/Mortgage \$ 1168.37  
(23) Utilities (gas, electric, water, sewer, fuel) \$ 150.00  
(24) Telephone \$ 55.00  
(25) Food \$ \_\_\_\_\_  
(26) Transportation (fuel, tolls, parking) \$ \_\_\_\_\_  
(27) Other (specify) STATE FARM \$ 100.00  
(28) Other (specify) MEMBERS 1<sup>ST</sup> \$ 371.48  
(29) Other (specify) \$ \_\_\_\_\_  
(30) Other (specify) \$ \_\_\_\_\_  
(31) Other (specify) \$ \_\_\_\_\_  
(32) Total Actual Personal Expenses Paid (21 \$ 1844.85

### NET INCOME (LOSS)

(33) Gross Excess Income (line 21 - line 32) \$ 4468.07  
(34) MONTHLY CHAPTER 13 PLAN PAYMENT \$ 647.00  
(35) Net Excess Income (line 33 - line 34) \$ \_\_\_\_\_  
carry amount on line 35 to next month line 20

EXHIBIT D

**Giovanni Cerimele**

**Stoltzfus Feed & Supply, Inc.**

PO Box 427  
Gap, PA 17527 717-442-8280

Company Period Begin Division  
F978 9/3/2018  
Number Period End Branch  
122 9/16/2018  
Social Security # Check Date Department  
XXX-XX-0696 9/27/2018 31  
Hire Date Check Number Team  
12/18/2017 -99980218

**Earnings**

Description	Location / Job	Rate	Hours	Current	Year To Date	Description	Current	Year To Date
Regular	1/1/31	20.00	78.25	1565.00	15842.60	Fed (S/1) (2506.03)	328.73	3127.6
Overtime		0.00			735.00	OASDI (2506.03)	155.37	1777.5
Holiday	1/1/31	20.00	8.00	160.00	320.00	Medicare (2506.03)	36.34	415.7
Trucking	1/1/31	20.00	0.00	845.00	12220.00	PA (SM/0) (2506.03)	76.94	880.1
						PA-EE SUI(2570.00)	1.54	17.4
						West Caln TWP Resident	25.06	286.7
						Cell Phone Reimburseme	-25.00	-25.0
						Med 125	63.97	447.7
						Net Pay Direct 00073XX	1907.05	21771.9
<b>Total Earnings</b>			86.25	2570.00	29117.60	<b>Total Deductions</b>	2570.00	28700.3
<b>NET PAY</b>								
				1907.05	Total Direct Deposits			
					1907.05	Check Amount		

PASQUALE'S PIZZA EXPRESS LLC  
3060 COMPASS RD  
HONEYBROOK, PA 19344

Giovanni Cerimele  
108 Clysdale Circle  
Honey Brook, PA 19344

Employee Pay Stub		Check number: Cash		Pay Period: 09/01/2018 - 09/30/2018		Pay Date: 09/30/2018			
Employee				SSN					
Giovanni Cerimele, 108 Clysdale Circle, Honey Brook, PA 19344				***-**-9591					
Earnings and Hours		Qty	Rate	Current	YTD Amount	Paid Time Off	Earned	YTD Used	Available
Salary - Member				875.00	7,875.00	Sick	0:00		0:00
Taxes				Current	YTD Amount	Vacation	0:00		0:00
Local				-8.75	-78.75				
Medicare Employee Addl Tax				0.00	0.00				
Federal Withholding				-127.08	-1,138.70				
Social Security Employee				-64.25	-488.25				
Medicare Employee				-12.69	-114.19				
PA - Withholding				-26.86	-241.74				
PA - Unemployment Employee				-0.52	-4.72				
				-230.15	-2,066.35				
Adjustments to Net Pay				Current	YTD Amount				
LST					-5.00				
Net Pay				644.85	5,803.65				



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PA 1390003488221



717-65-01-00 10639 12 C 001 28 5 60 002  
PASQUALES PIZZA EXPRESS LLC  
3060 COMPASS RD  
HONEY BROOK PA 19344-9071

## Your account statement

For 09/28/2018

## Contact us



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### ■ BUSINESS VALUE 200 1390003488221

#### Account summary

Your previous balance as of 08/31/2018	\$935.94
Checks	- 3,762.92
Other withdrawals, debits and service charges	- 2,636.79
Deposits, credits and interest	+ 7,386.75
Your new balance as of 09/28/2018	= \$1,922.98

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
09/10	286	192.00	09/21	290	400.00	09/28	294	149.00
09/07	287	266.00	09/26	291	225.00	09/24	*870021	371.48
09/17	288	90.00	09/25	292	169.44	09/04	*975099	500.00
09/13	289	400.00	09/27	293	500.00	09/21	*975106	500.00
						Total checks		= \$3,762.92

\* Indicates a skip in sequential check numbers above this item

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/04	DEBIT CARD RECURRING PYMT CRICKET WIRELESS 09-02 855-246-2461 FL 1228	55.00
09/04	ACH CORP DEBIT FEES BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	272.49
09/13	BB&T 24 CASH WITHDRAWAL 09-13-18 1228 HONEY BROOK HONEY BROOK PA	600.00
09/17	DEBIT CARD PURCHASE Amazon.com 09-16 Amzn.com/bill WA 1228	38.91
09/17	ACH CORP DEBIT JSATAXPYMT IRS PASQUALES PIZZA EXPRES CUSTOMER ID 270866041488234	260.95
09/19	BUS ONLINE BILL PAYMENT ONLINE PMT AJ BLOENSKI INC PASQUALES PIZZA EXPRES	60.00
09/19	BUS ONLINE BILL PAYMENT ONLINE PMT MONITRONICS PASQUALES PIZZA EXPRES	60.00
09/19	BUS ONLINE BILL PAYMENT ONLINE PMT STATE FARM PASQUALES PIZZA EXPRES	100.00
09/19	BUS ONLINE BILL PAYMENT ONLINE PMT AT&T MOBILITY PASQUALES PIZZA EXPRES	150.00
09/19	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES	150.00
09/19	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES	300.00

continued

■ BUSINESS VALUE 200 1390003488221 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
09/20	ACH CORP DEBIT PASTSALETX COMMWLTHOFPA INT 1318000004701884 CUSTOMER ID 472661416	479.79
09/21	SERVICE CHARGES - PRIOR PERIOD	12.00
09/26	DEBIT CARD PURCHASE TURKEY HILL #0118 09-25 GAP PA 1228	97.65
Total other withdrawals, debits and service charges		= \$2,636.79

Deposits, credits and interest:

DATE	DESCRIPTION	AMOUNT(\$)
09/04	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	211.76
09/04	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	294.89
09/04	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	392.43
09/04	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	553.82
09/06	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	103.20
09/10	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	392.17
09/10	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	441.32
09/10	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	455.38
09/11	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	355.73
09/13	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	202.43
09/17	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	77.89
09/17	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	365.66
09/17	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	434.60
09/17	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	634.12
09/18	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	246.29
09/20	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	113.65
09/21	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	270.60
09/24	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	268.94
09/24	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	384.64
09/24	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	390.04
09/27	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	418.73
09/28	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	378.46
Total deposits, credits and interest		= \$7,386.75

4:04 PM  
11/12/18  
Cash Basis

**PASQUALE'S PIZZA EXPRESS LLC**  
**Profit & Loss**  
**September 2018**

	Sep 18
Income	
3000 · Sales	
3011 · Sales - Food	9,950.94
3015 · Sales Tax Discount	5.97
3040 · Sales Tax Collected	591.09
Total 3000 · Sales	10,548.00
Total Income	10,548.00
Cost of Goods Sold	
4000 · Cost of sales	
4060 · Food Purchases	2,666.40
Total 4000 · Cost of sales	2,666.40
Total COGS	2,666.40 *
Gross Profit	7,881.60
Expense	
4100 · Sales Tax Paid	591.09
5100 · Automobile and Truck Expenses	
5105 · Auto/Truck Expense	97.65
Total 5100 · Automobile and Truck Expenses	97.65
5150 · Commissions and Fees	
5155 · Bank/Service Charges	284.49
Total 5150 · Commissions and Fees	284.49
5300 · Insurance	
5310 · Business Insurance	133.00
Total 5300 · Insurance	133.00
5400 · Legal & Professional Fees	
5405 · Meyer Accounting Service	192.00
Total 5400 · Legal & Professional Fees	192.00
5500 · Rent or Lease	
5505 · Building Rent	1,000.00
Total 5500 · Rent or Lease	1,000.00
5600 · Supplies	
5605 · Disposable Paper/Plastics	156.60
Total 5600 · Supplies	156.60
5650 · Taxes & Licenses	
5655 · Employer FICA	66.94
5660 · PA UC Fund	63.81
5665 · Federal UC	0.00
Total 5650 · Taxes & Licenses	130.75
5750 · Utilities	
5755 · Electric	300.00
5765 · Telephone	150.00
5775 · Trash	60.00
Total 5750 · Utilities	510.00
5805 · Gross Payroll - Member	875.00
5850 · Other Expenses	
5860 · Testing/Inspection	90.00
5865 · Security System	60.00

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**PASQUALE'S PIZZA EXPRESS LLC**

11/12/18

**Profit & Loss**

Cash Basis

September 2018

	Sep 18
Total 5850 - Other Expenses	150.00
Total Expense	4,120.58 ✱
Net Income	3,761.02